

**Account Equity**

ED&F Man Capital Markets Ltd  
 3 London Bridge Street  
 London SE1 9SG  
 United Kingdom

Account Number: CC:AMERIC-INVGR  
 Account Name : American Investment Group of NY  
 Date : 31-03-2015  
 Currency : USD

**Margin Summary**

Margin Req (Reg-T: Initial)	0.00 Cr
Margin Req (Reg-T: Maintenance)	0.00 Cr
Margin Req (Future Initial)	0.00 Cr
Margin Req (FOREX)	0.00 Cr
Margin Req (Minimum Equity)	0.00 Cr
<b>Margin Req (Total)</b>	<b>0.00 Cr</b>

**Outstanding Calls**

Key	Type of Call	Status	Issue Date	Entry Date	Due Date	Amount (Original)	Amount (Open)	Cur
286996	Money due call	Issued	26-03-2015	26-03-2015	02-04-2015	3,477,353.48	3,477,353.48	USD
287738	Money due call	Issued	27-03-2015	27-03-2015	06-04-2015	6,040,920.87	6,040,920.87	USD
289218	Money due call	Issued	31-03-2015	31-03-2015	08-04-2015	4,390,871.49	4,390,871.49	USD
						13,909,145.84	13,909,145.84	

**Total Account Value**

1,117,647.32 Dr

**Financing Summary**

Unsettled Value of collateral at close	0.00 Cr
Unsettled Financing Valuation	0.00 Cr
<b>Unsettled Financing Excess at close</b>	<b>0.00</b>
Settled Value of collateral at close	0.00 Cr
Settled Financing Valuation	0.00 Cr
<b>Settled Financing Excess at close</b>	<b>0.00</b>
<b>Total Financing Excess at close</b>	<b>0.00</b>

## AP Moeller - Maersk A/S B Share

MAERSKB DC

ISIN: DK0010244508

SEDOL: 4235048

COUNTRY: DK

EX DATE: 31/03/2015

REC DATE: 01/04/2015

PAY DATE: 07/04/2015

CCY: DKK

GROSS RATE: 1971.00

FEE: 0.00

## AGENT POSITIONS

BQD BREAKDOWN TO BE SENT TO AGENT FOR DATE

C2 / F1 / NO / PL / SE

N/A

CLIENT ACCOUNT	CLIENT NAME	DIV %	LONG HLDNG	SHORT HLDNG	PAYABLE	RECEIVABLE	CLAIM?	NOTES
CC:AMERIC-INVGR	AMERICAN INVESTMENT GROUP OF NY LP PENSION PLAN	73%	4,000		5,755,320.00			
CC:AUTOPA-AUTOP	Autoparts Pensions Group Trust	73%	27,500		39,567,825.00			
CC:CASTPG-GRPTR	Castling Pensions Group Trust	73%	27,500		39,567,825.00			
CC:CTECH0-00000	Central Technologies Pensions Group Trust	73%	25,972		37,369,292.76			
CC:GSA000-TRADO	GSA Trading (Canada) Corporate Pension Plan	73%	9,800		14,100,534.00			
CC:INDUST-PENGP	Industrial Pension Group Trust	73%	26,500		38,128,995.00			
CC:KAMCO0-INVES	KAMCO INVESTMENTS INC PENSION PLAN	73%	5,599		8,050,253.85			
CC:ORANJE-ORANG	Oranje Canada Corporate Pension Plan	73%	9,247		13,304,861.01			
LC:DENDKK-DVDR	SEB Depot 05295142806	73%		-126,318		-181,749,372.62		
LC:RISKPR-DKDK	SEB Depot 05295142822	73%		-9,800		-14,100,534.00		
TOTALS			136,114	-136,118	195,844,906.62	-195,844,906.62		

## SECURITIES LENDING POSITIONS

CLIENT ACCOUNT	CLIENT NAME	DIV %	LONG HLDNG	SHORT HLDNG	PAYABLE	RECEIVABLE	CLAIM?	NET STK LOAN AMNT	PYMNT V/D	PYMNT JRNL NO
BR:ABN000-AMRO0	ABN AMRO Bank NV UK Branch	85%	20,000		33,507,900.00		YES		08-30	210555
BR:GOLDMA-LONDN	Goldman Sachs International	85%	3,000		5,026,050.00		YES		18/4	412719
BR:JEFFER-INTER	Jefferies International Ltd	85%	44,227		74,095,704.45		YES		16/4	413743
BR:MAPL00-00000	Malabar Securities (UK) Ltd	100%	41,000		61,527,217.20		YES	1135,000,000.00	07-30	100750
CC:CTECH0-00000	Central Technologies Pensions Group Trust	100%	28		55,188.00					
CC:ORANJE-ORANG	Oranje Canada Corporate Pension Plan	100%	13		25,623.00					
CC:CLIENT-HEDGE	Client Hedges	85%		-9,989		-16,074,980.25				
CC:ETS000-MALTA	ETS Malta Limited	100%		-13		-25,623.00				
CC:ETS000-MALTA	ETS Malta Limited	85%		-19,847		-31,910,391.45				
CC:POLLEN-FUNDO	POLLEN FUND LIMITED	100%		-26		-55,188.00				
CC:POLLEN-FUNDO	POLLEN FUND LIMITED	85%		-79,872		-133,981,090.20				
SL TOTALS			108,655	-108,655	182,047,275.90	-182,047,275.90				

## SWAP POSITIONS

SWP CLIENT ACCOUNT	SWP CLIENT NAME	DIV %	SWAP LONG	SWAP SHORT	PAYABLE	RECEIVABLE	CLAIM?
CC:POLLEN-FUNDO	POLLEN FUND LIMITED	92%	27,500		49,866,300.00		
SWP TOTALS			27,500	-27,500	49,866,300.00	-49,866,300.00	

PREPARED:

DESK SIGN OFF:

OPS MANAGER SIGN:

AGENT CASH RECEIVED

CONFIDENTIAL

CLAIMS PAID

D1 JOURNAL POSTED

JOURNAL NUMBERS UPDATED

DATE:

FILE CLOSED ED&amp;F-00078110

CLOSER:

MESSAGE ID	Tag Sequence	Tag Name	Tag Value
OESSEDKKKXX566C150407000312887 150407	1	Tag 16R	GENL
OESSEDKKKXX566C150407000312887 150407	2	Tag 20C	:CORP//150225DVCA162889
OESSEDKKKXX566C150407000312887 150407	3	Tag 20C	:SEME//C150407000312887
OESSEDKKKXX566C150407000312887 150407	4	Tag 23G	NEWM
OESSEDKKKXX566C150407000312887 150407	5	Tag 22F	:CAEV//DVCA
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OESSEDKKKXX566C150407000312887 150407	7	Tag 13A	:LINK//564
OESSEDKKKXX566C150407000312887 150407	8	Tag 20C	:PREV//C150401000311631
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OESSEDKKKXX566C150407000312887 150407	12	Tag 97A	:SAFE//05295142806
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OESSEDKKKXX566C150407000312887 150407	37	Tag 16R	ADDINFO
OESSEDKKKXX566C150407000312887 150407	38	Tag 70E	:PACO//SEB MERCHANT BANKING CUSTODY SERVICES DENMARK CORPORATE ACTIONS PHONE +371 677 57262
OESSEDKKKXX566C150407000312887 150407	39	Tag 16S	ADDINFO

ShadowSuite 9.8.1 - User[MMEADE] Company [E1] Trade Date[15-10-2018] Server[tcp://172.20.20.38:5050] Port[VMSREDFPRDMT1] Zone[GREEN] - [General Journal Detail]

File Configuration Account Master Treasury Settlement Trading General Ledger Positions Price Operations Report Window Help

Journal ID 410519 Retrieve By: Journal ID Origin System

Journal Header

Journal ID	As Of Date	Entry Date	As of Post Date	Post Date	Type	Source	Origin
410519	08-04-2015	08-04-2015	08-04-2015	08-04-2015	User Adjustment	ORG	Import

Description  
CASH INV - MAERSKB DC - PD 07/04/15

External ID

Ancestor External ID

Reverse ID (None)

Reversal Type Never

Ancestor ID

Status Posted

Reverse Status Not Applicable

Reverse Date EDT

New Journal Copy Journal Delete Journal Post Unpost Set Rev Info Del Reversal

Journal Detail Lines | Audit Trail Information | Authorization

Detail Lines (2)

Show Groups

Seq	Asset	Country	Cur	Amount	Account ID	Account Name	Layer	Inv Type	Cost	De
1	1 DKK	(None)	DKK	5,755,320.0000 Dr	CO-CORPAC-CORPA	CORPORATE ACTIONS CONTROL AC	Cash	Unclassified Inventory Type		
2	2 DKK	(None)	DKK	5,755,320.0000 Cr	CC-AMERIC-INVGR	American Investment Group of NY LP Pension Plan	Cash	Unclassified Inventory Type		



E D &amp; F MAN CAPITAL MARKETS LIMITED

## Tax Voucher

We ED&F Man Capital Markets Ltd, based at Cotton's Centre, Hays Lane, London SE1 2QE and registered in the United Kingdom – confirm, Autoparts Pensions Group Trust – Suite C, 2050 Regency Road, Lexington, Kentucky, 40503, USA, was holding the below security over the dividend date.

Security Description:	AP Moeller - Maersk A/S B Share
ISIN:	DK0010244508
SEDOL:	4235048
Ex Date:	31/03/2015
Record Date:	01/04/2015
Pay Date:	07/04/2015
Quantity:	27,500.00
Gross Div Rate:	1971
Amount Received:	39,567,825.00
WHT Suffered:	14,634,675.00
Currency	DKK
WHT %:	27%

ED&F Man Capital Markets Limited has no beneficial interest in the holding and will not be reclaiming the tax. The dividends specified on this credit advice were paid net of withholding tax to Autoparts Pensions Group Trust. If you have any further concerns or issues please do not hesitate to contact us.

### AUTHORISED SIGNATORY

Christina MacKinnon

Head of Securities Operations



E D &amp; F MAN CAPITAL MARKETS LIMITED

## Tax Voucher

We ED&F Man Capital Markets Ltd, based at Cotton's Centre, Hays Lane, London SE1 2QE and registered in the United Kingdom – confirm, Casting Pensions Group Trust – Suite C, 2050 Regency Road, Lexington, Kentucky, 40503, USA, was holding the below security over the dividend date.

Security Description:	AP Moeller - Maersk A/S B Share
ISIN:	DK0010244508
SEDOL:	4235048
Ex Date:	31/03/2015
Record Date:	01/04/2015
Pay Date:	07/04/2015
Quantity:	27,500.00
Gross Div Rate:	1971
Amount Received:	39,567,825.00
WHT Suffered:	14,634,675.00
Currency	DKK
WHT %:	27%

ED&F Man Capital Markets Limited has no beneficial interest in the holding and will not be reclaiming the tax. The dividends specified on this credit advice were paid net of withholding tax to Casting Pensions Group Trust. If you have any further concerns or issues please do not hesitate to contact us.

### AUTHORISED SIGNATORY

Christina MacKinnon

Head of Securities Operations



E D &amp; F MAN CAPITAL MARKETS LIMITED

## Tax Voucher

We ED&F Man Capital Markets Ltd, based at Cotton's Centre, Hays Lane, London SE1 2QE and registered in the United Kingdom – confirm, Central Technologies Pensions Group Trust – Suite C, 2050 Regency Road, Lexington, Kentucky, 40503, USA, was holding the below security over the dividend date.

Security Description:	AP Moeller - Maersk A/S B Share
ISIN:	DK0010244508
SEDOL:	4235048
Ex Date:	31/03/2015
Record Date:	01/04/2015
Pay Date:	07/04/2015
Quantity:	25,972.00
Gross Div Rate:	1971
Amount Received:	37,369,292.76
WHT Suffered:	13,821,519.24
Currency:	DKK
WHT %:	27%

ED&F Man Capital Markets Limited has no beneficial interest in the holding and will not be reclaiming the tax. The dividends specified on this credit advice were paid net of withholding tax to Central Technologies Pensions Group Trust. If you have any further concerns or issues please do not hesitate to contact us.

### AUTHORISED SIGNATORY

Christina MacKinnon

Head of Securities Operations



E D &amp; F MAN CAPITAL MARKETS LIMITED

## Tax Voucher

We ED&F Man Capital Markets Ltd, based at Cotton's Centre, Hays Lane, London SE1 2QE and registered in the United Kingdom – confirm, GSA Trading (Canada) Corporate Pension Plan - 34 Grace Crescent, Barrie, Ontario, L4N 9S5, Canada, was holding the below security over the dividend date.

Security Description:	AP Moeller - Maersk A/S B Share
ISIN:	DK0010244508
SEDOL:	4235048
Ex Date:	31/03/2015
Record Date:	01/04/2015
Pay Date:	07/04/2015
Quantity:	9,800.00
Gross Div Rate:	1971
Amount Received:	14,100,534.00
WHT Suffered:	5,215,266.00
Currency	DKK
WHT %:	27%

ED&F Man Capital Markets Limited has no beneficial interest in the holding and will not be reclaiming the tax. The dividends specified on this credit advice were paid net of withholding tax to GSA Trading (Canada) Corporate Pension Plan. If you have any further concerns or issues please do not hesitate to contact us.

### AUTHORISED SIGNATORY

Christina MacKinnon

Head of Securities Operations



E D &amp; F MAN CAPITAL MARKETS LIMITED

## Tax Voucher

We ED&F Man Capital Markets Ltd, based at Cotton's Centre, Hays Lane, London SE1 2QE and registered in the United Kingdom – confirm, Industrial Pension Group Trust – Suite C, 2050 Regency Road, Lexington, Kentucky, 40503, USA, was holding the below security over the dividend date.

Security Description:	AP Moeller - Maersk A/S B Share
ISIN:	DK0010244508
SEDOL:	4235048
Ex Date:	31/03/2015
Record Date:	01/04/2015
Pay Date:	07/04/2015
Quantity:	26,500.00
Gross Div Rate:	1971
Amount Received:	38,128,995.00
WHT Suffered:	14,102,505.00
Currency	DKK
WHT %:	27%

ED&F Man Capital Markets Limited has no beneficial interest in the holding and will not be reclaiming the tax. The dividends specified on this credit advice were paid net of withholding tax to Industrial Pension Group Trust. If you have any further concerns or issues please do not hesitate to contact us.

### AUTHORISED SIGNATORY

Christina MacKinnon

Head of Securities Operations



E D &amp; F MAN CAPITAL MARKETS LIMITED

## Tax Voucher

We ED&F Man Capital Markets Ltd, based at Cotton's Centre, Hays Lane, London SE1 2QE and registered in the United Kingdom – confirm, KAMCO INVESTMENTS INC PENSION PLAN - 5532 Lillehammer Lane, Suite 103, Park City, Utah, 84098, USA, was holding the below security over the dividend date.

Security Description:	AP Moeller - Maersk A/S B Share
ISIN:	DK0010244508
SEDOL:	4235048
Ex Date:	31/03/2015
Record Date:	01/04/2015
Pay Date:	07/04/2015
Quantity:	5,595.00
Gross Div Rate:	1971
Amount Received:	8,050,253.85
WHT Suffered:	2,977,491.15
Currency:	DKK
WHT %:	27%

ED&F Man Capital Markets Limited has no beneficial interest in the holding and will not be reclaiming the tax. The dividends specified on this credit advice were paid net of withholding tax to KAMCO INVESTMENTS INC PENSION PLAN. If you have any further concerns or issues please do not hesitate to contact us.

### AUTHORISED SIGNATORY

Christina MacKinnon

Head of Securities Operations



ED &amp; F MAN CAPITAL MARKETS LIMITED

## Tax Voucher

We ED&F Man Capital Markets Ltd, based at Cotton's Centre, Hays Lane, London SE1 2QE and registered in the United Kingdom – confirm, Oranje Canada Corporate Pension Plan – 34 Grace Crescent, Barrie, Ontario, L4N 9S5, Canada, was holding the below security over the dividend date.

Security Description:	AP Moeller - Maersk A/S B Share
ISIN:	DK0010244508
SEDOL:	4235048
Ex Date:	31/03/2015
Record Date:	01/04/2015
Pay Date:	07/04/2015
Quantity:	9,247.00
Gross Div Rate:	1971
Amount Received:	13,304,861.01
WHT Suffered:	4,920,975.99
Currency	DKK
WHT %:	27%

ED&F Man Capital Markets Limited has no beneficial interest in the holding and will not be reclaiming the tax. The dividends specified on this credit advice were paid net of withholding tax to Oranje Canada Corporate Pension Plan. If you have any further concerns or issues please do not hesitate to contact us.

### AUTHORISED SIGNATORY

Christina MacKinnon

Head of Securities Operations

## AP Moeller - Maersk A/S B Share

MAERSKB DC

ISIN: DK0010244508

SEDOL: 4235048

COUNTRY: DK

EX DATE: 31/03/2015

REC DATE: 01/04/2015

PAY DATE: 07/04/2015

CCY: DKK

GROSS RATE: 1971.00

FEE: 0.00

## AGENT POSITIONS

BOD BREAKDOWN TO BE SENT TO AGENT FOR: DATE: N/A

CZ / FI / NO / PL / SE

CLIENT ACCOUNT	CLIENT NAME	DIV %	LONG HLDG	SHORT HLDG	PAYABLE	RECEIVABLE	CLAIM?	NOTES
CC:AMERIC-INVGR	AMERICAN INVESTMENT GROUP OF NY L.P. PENSION PLAN	73%	4,000		5,755,320.00			
CC:AUTOPA-AUTOP	Autoparts Pensions Group Trust	73%	27,500		39,567,825.00			
CC:CASTPE-CRPTR	Casting Pensions Group Trust	73%	27,500		39,567,825.00			
CC:CTECH-00000	Central Technologies Pensions Group Trust	73%	25,872		37,369,292.76			
CC:GSA003-TRADD	GSA Trading (Canada) Corporate Pension Plan	73%	9,800		14,100,534.00			
CC:INDUST-PENGP	Industrial Pension Group Trust	73%	26,500		38,128,995.00			
CC:RAMCOS-INVES	RAMCO INVESTMENTS INC PENSION PLAN	73%	5,595		8,050,153.85			
CC:ORANIE-ORANG	Oranje Canada Corporate Pension Plan	73%	9,247		12,504,661.01			
LC:DENDKK-DYDK	SEB Depot 05285142806	73%		-126,314		-131,744,372.52		
LC:RISKPR-DKKDK	SEB Depot 05285142822	73%		-9,800		-14,100,534.00		
TOTALS			136,114	-136,114	TOTALS 195,844,906.62	-195,844,906.62		

## SECURITIES LENDING POSITIONS

SL CLIENT ACCOUNT	SL CLIENT NAME	DIV %	LONG HLDG	SHORT HLDG	PAYABLE	RECEIVABLE	CLAIM?	NET STK LOAN AMNT	PYMT V/D	PYMT JRNL NO
BR:ABN000-AMRO0	ABN AMRO Bank NV UK Branch	85%	20,000		33,507,000.00		YES		09-Apr	410553
BR:GOLDMA-LONDN	Goldman Sachs International	85%	3,000		5,026,050.00		YES		14/4	412717
BR:JEFFER-INTER	Jefferies International Ltd	85%	44,227		74,095,704.45		YES		16/4	413743
BR:MAR12-WKNTD	Mariner Securities UK Ltd	85%	41,857		69,357,710.45		YES	119,204,010.45	06-Apr	416580
CC:CTECH-00000	Central Technologies Pensions Group Trust	100%	28		55,188.00					
CC:ORANIE-ORANG	Oranje Canada Corporate Pension Plan	100%	18		25,623.00					
CC:CLIENT-HEDGE	Client Hedges	85%		-9,595		-16,074,985.25				
CC:ET5000-MALTA	ETS Malta Limited	100%		-13		-25,623.00				
CC:ET5000-MALTA	ETS Malta Limited	85%		-19,047		-31,910,391.45				
CC:POLLEN-FUND0	POLLEN FUND LIMITED	100%		-28		-55,188.00				
CC:POLLEN-FUND0	POLLEN FUND LIMITED	85%		-79,972		-132,981,000.20				
SL TOTALS			108,655	-109,655	TOTALS 182,047,275.90	-182,047,275.90				

## SWAP POSITIONS

SWP CLIENT ACCOUNT	SWP CLIENT NAME	DIV %	SWAP LONG	SWAP SHORT	PAYABLE	RECEIVABLE	CLAIM?
BR:NAF160-UKLTD	Mariner Securities UK Ltd	92%	27,500		49,866,300.00		YES
CC:POLLEN-FUND0	POLLEN FUND LIMITED	92%		-17,500		-49,866,300.00	
SWP TOTALS			27,500	-17,500	TOTALS 49,866,300.00	-49,866,300.00	

PREPARED:	DESK SIGN OFF:	OPS MANAGER SIGN OFF:
AGENT CASH RECEIVED:	CLAIMS PAID:	D1 JOURNAL POSTED: N/A
		JOURNAL NUMBERS UPDATED:
		DATE: 16/04/15
		FILE CLOSED:
		CLOSER: